

## Office of Economic Development - Collection Detail at October 2011

CD#	Status	Loan #	Borrower	Lender Type	Settled Date	Past Due Amount	Loan Amount	Loan Balance
<b>Past due Total</b>						<b>6,986,053.01</b>		<b>5,121,254.10</b>
3	Delinquent	20800101	Guzman, T-Assigned DN	HD	12/31/08	32.27	5,000.00	4,947.39
7	Delinquent	2700101	Scandinavian Antique	SB0	12/22/05	2,668.48	75,000.00	33,392.95
8	Delinquent	1910101	Espo's Cucina Dolce,	SB0	2/28/05	1,876.54	118,000.00	81,358.94
9	Delinquent	3020101	Zoots 8y Suavecito,	SB0	7/31/01	972.30	100,000.00	32,983.92
10	Delinquent	27130101	Beauty Bar Denver, L	SB0	6/9/10	3,152.11	85,000.00	65,580.97
10	Delinquent	1870103	Emerson Street Sport	SB0	12/1/93	332.50	131,517.05	78,399.55
11	Delinquent	20790101	Hinojos, N-Assigned DN	HD	12/31/08	41.30	5,900.00	5,840.96
11	Delinquent	12750101	Angela Williams Agen	SB0	3/4/08	344.72	34,000.00	24,998.47
11	Delinquent	2790101	Stranz, Inc.	SB0	11/24/04	330.00	70,000.00	50,619.89
<b>Delinquent Total</b>						<b>664,417.05</b>		<b>412,956.25</b>
3	Workout	20770101	Patino, Alfredo-Assigned DN	HD	12/31/08	126.00	7,200.00	7,200.00
3	Workout	1180101	Southwest Improvemen	HD	1/10/03	478,034.95	475,000.00	425,000.00
7	Workout	18710101	Kim Robards Oance, I	SB0	10/1/08	19,831.25	25,125.00	19,625.00
7	Workout	11550101	Waters Development G	SB0	3/11/08	6,154.24	260,000.00	230,055.76
8	Workout	400103	Denver New Points Ap	HD	2/10/93	4,471.93	100,000.00	100,000.00
8	Workout	590101	Glenarm Residences/8 Snyder	HD	5/25/06	1,136,451.84	920,000.00	920,000.00
8	Workout	651002	Hope Comm-Elm Park	HD	4/10/95	75,866.00	92,000.00	86,805.12
8	Workout	650901	Hope Comm-Minute Spot	HD	1/9/04	32,778.07	641,450.00	641,450.00
8	Workout	650902	Hope Comm-Minute Spot	HD	1/9/04	13,541.53	265,000.00	265,000.00
8	Workout	940901	NE Dvr Housing-DownPymt	HD	5/15/96	719,511.51	677,158.00	677,158.00
8	Workout	1560201	Carl Bourgeois	SB0	12/1/09	83,228.43	77,116.20	77,116.20
8	Workout	1640101	Club Evolution, LLC	SB0	6/29/04	9,438.17	306,013.00	122,220.00
8	Workout	1890101	Empowercom, Inc.	SB0	7/3/00	12,456.20	375,000.00	162,632.56
8	Workout	1890201	Empowercom, Inc.	SB0	7/28/05	10,053.80	400,000.00	273,553.50
8	Workout	18690101	Hammered Design, LLC	SB0	10/1/08	4,801.50	7,634.58	6,943.65
9	Workout	651401	Hope Comm-Fern Hall	SB0	4/24/00	255,531.89	275,000.00	255,340.37
9	Workout	342501	Del Norte -3635-39 Decatur	HD	2/23/90	27,671.61	70,000.00	27,671.61
9	Workout	341601	Del Norte -Dwn Pymt	HD	5/17/96	470,018.12	996,000.00	447,636.31
9	Workout	341701	Del Norte-Dvr RevitPart.	HD	4/8/91	412,230.00	302,000.00	302,000.00
9	Workout	650101	Hope Comm-Dwn Pymt Assist	HD	10/14/97	294,584.69	400,000.00	280,556.85
9	Workout	20840101	Huizar, S-Assigned DN	HD	12/31/08	114.65	5,800.00	5,800.00
9	Workout	20760101	Lodoza JC -Assigned DN	HD	12/31/08	87.50	5,000.00	5,000.00
9	Workout	8050202	Spector Development,	HD	7/15/03	79,012.06	996,000.00	600,000.00
9	Workout	27170101	Clifton Eversley Acad	SB0	8/26/10	16,558.50	453,957.27	453,957.27
9	Workout	930401	Newsed Comm Dev	SB0	9/2/93	27,525.00	405,000.00	196,870.00
9	Workout	930501	Newsed Comm Dev	SB0	4/18/00	9,325.96	127,000.00	103,603.94
9	Workout	930601	Newsed Comm Dev	SB0	1/14/04	73,569.88	1,000,000.00	940,162.86
9	Workout	8020101	Painter Holdings, LL	SB0	6/28/07	4,571.65	125,529.00	112,299.96

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9	Workout	8110101	Red Squared, LLC	SBD	8/8/07	1,449.00	60,000.00	54,370.38
9	Workout	26290101	Rocky Mountain Displ	SBD	10/29/09	15,183.52	100,000.00	86,241.53
9	Workout	1190201	Santa Fe Drive Redev	SBO	11/14/88	297,760.25	390,000.00	259,235.00
9	Workout	1190301	Santa Fe Drive Redev	SBO	8/21/90	110,585.50	163,000.00	96,370.00
9	Workout	8050101	Spector Development,	SBO	5/23/02	63,080.50	485,000.00	462,041.74
9	Workout	28002D1	Su Teatro, Inc.	SBO	3/5/07	66,991.05	1,525,000.00	1,477,797.65
1D	Workout	940802	NE Dvr Hsg-2400-18 Colfax	HD	4/9/96	10,732.47	639,950.00	292,657.81
1D	Workout	9427D1	NE Dvr Hsg-2400-18 Colfax	SBD	4/9/96	6,046.50	245,000.00	98,679.54
11	Workout	750503	Sable Ridge -K Walker	HO	7/22/08	1,388,082.27	1,381,106.23	1,381,106.23
11	Workout	20890101	Sierra, A-Assigned DN	HD	12/31/08	52.50	5,000.00	5,000.00
<b>Workout Total</b>							<b>17,064,339.28</b>	<b>14,378,391.89</b>
1	Liquidation	17840101	Shazz Cafe, LLC	SBO	9/10/08	3,752.45	103,500.00	99,700.18
6	Liquidation	1510101	Big Papa's BBQ Inc	SBD	5/7/04	1,749.30	70,000.00	25,167.43
8	Liquidation	2350101	M&O's Restaurant, In	SBD	12/12/02	41,104.14	350,000.00	330,169.08
8	Liquidation	2350102	M&O's Restaurant, In	SBD	12/12/02	87,258.36	743,000.00	700,750.92
11	Liquidation	20780101	Cervantes, J-Assigned DN	HD	12/31/08	157.85	9,020.05	9,020.05
11	Liquidation	942301	NE Dvr Hsg-40th&Chambers	HO	4/2/02	722,245.91	722,245.91	722,245.91
11	Liquidation	942302	NE Dvr Hsg-40th&Chambers	HO	2/15/00	52,500.00	52,500.00	52,500.00
11	Liquidation	25840101	Platte River Industr	NF	8/26/09	250,000.00	250,000.00	250,000.00
<b>Liquidation Total</b>							<b>2,300,265.96</b>	<b>2,189,553.57</b>
<b>Grand Total</b>							<b>27,015,075.30</b>	<b>22,102,155.81</b>